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Lord Abbett Multi-Sector Income Fund - Class AM USD / IE0003V1PKM1 / A3CTP3 / Lord Abbett (IE)

Last 05/30/20241	Region		Branch		Type of y
8.01 USD	Worldwide		Bonds: Mixed		paying divid
Lord Abbett Multi-Sector Inc		\		74	i tion to y i
Benchmark: IX Anleihen gemis	scht USD	My		54	% SRI
Martin M		Ŋ		3° 2°	Mountain-Vi
[Mn		04	
					% Yearly Pe
				-44 -54 -64	% 2023
		N'L/	7 4		[%] 2022
			1 Alwan		96 96 97
		···· \/	4 whom	-11 -12 -13	96
			W	-140	
2020	2021	2022	2023	2024 -164	96

Type of yield Type								
paying dividend Fixed-Income Fund								
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EDA ³								
Yearly Performance								
2023 +7.						14%		
2022						-12.	84%	

Master data		Conditi	ons			Other figures		
Fund type	Single fund	Issue sur	charge		5.00%	Minimum investment		USD 2,500.00
Category	Bonds	Planned	administr. fee		0.00%	Savings plan		
Sub category	Bonds: Mixed	Deposit f	ees		0.03%	UCITS / OGAW		Yes
Fund domicile	Ireland	Redempt	ion charge		0.00%	Performance fee		0.00%
Tranch volume	(05/30/2024) USD 11.28 mill.	Ongoing	charges		-	Redeployment fee		0.00%
Total volume	(05/30/2024) USD 880.71 mill.	Dividends				Investment company		
Launch date	7/29/2021	30.04.2024			0.05 USD		L	ord Abbett (IE)
KESt report funds	Yes	28.03.2024			0.05 USD	90 Hudson Street, 07302, Jersey City		
Business year start	01.02.	29.02.2024			0.05 USD	United States of America		
Sustainability type	-	31.01.2024			0.05 USD	https://www.lordabbett.		ordabbett.com
Fund manager	Christopher Gizzo, Robert A. Lee, Steven F. Rocco, Kewjin Yuoh, Robert S. Clark, Andrew H. O'Brien	29.12.2023			0.05 USD			
Performance	1M 6	SM	YTD	1Y	;	2Y 3Y	5Y	Since start
Performance	+1.26% +4.43	3%	+1.16%	+7.78%	+3.4	6% -	-	-6.40%

Performance	+1.26%	+4.43%	+1.16%	+7.78%	+3.46%	-	-	-6.40%
Performance p.a.	-	-	-	+7.76%	+1.71%	-	-	-2.30%
Sharpe ratio	2.98	1.34	-0.25	0.95	-0.42	-	-	-1.32
Volatility	4.27%	4.00%	3.74%	4.19%	4.90%	0.00%	0.00%	4.64%
Worst month	-	-1.05%	-1.05%	-1.61%	-5.11%	-5.11%	0.00%	-5.11%
Best month	-	4.69%	3.24%	4.69%	4.69%	4.69%	0.00%	4.69%
Maximum loss	-0.99%	-1.80%	-1.80%	-3.83%	-6.90%	0.00%	0.00%	-

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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